



Campaign Finance Report

AZ ACRE PAC (ACTION COMMITTEE FOR RURAL ELECTRIFICATION)

Committee #: 1013

Treasurer: JONES, TOM

120 N 44th St, Ste 100, Phoenix, AZ 85034

Phone: (602) 286-6925

Email: Nrunyen@gcseca.org

2006 June 30th Report

| | |
|-------------------|------------------------------|
| Election Cycle: | 2005-2006 |
| Date Filed: | July 3, 2006 |
| Reporting Period: | January 1, 2006-May 31, 2006 |

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$8,498.60 |
| Total Cash Receipts this Reporting Period: | \$6,590.00 |
| Total Cash Disbursements this Reporting Period: | \$1,783.23 |
| Cash Balance at End of Reporting Period: | \$13,305.37 |

Report ID: 32221

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------------|---------------|-------------------|--------------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$1,300.00 | \$0.00 | \$1,300.00 | \$2,330.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$1,750.00 | \$0.00 | \$1,750.00 | \$3,850.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$3,540.00 | \$0.00 | \$3,540.00 | \$10,718.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$6,590.00 | \$0.00 | \$6,590.00 | \$16,898.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------------|---------------|-------------------|--------------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$1,783.23 | \$0.00 | \$1,783.23 | \$12,896.33 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$1,783.23 | \$0.00 | \$1,783.23 | \$12,896.33 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$1,783.23 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|---------|---------------|
| Name: | ATHEY, MARV | 01/18/2006 | \$35.00 | \$70.00 |
| Address: | PO Box 35970, Tucson, AZ 85740 | | Cash | |
| Occupation: | GENERAL MANAGER, TRICO ELECTRIC COOPERTIVE | | | |
| Memo: | 2006 Dues | | | |
| Name: | CATHERS, CLIFFORD | 01/18/2006 | \$35.00 | \$35.00 |
| Address: | 16230 S Sycamore Ridge Trl, Vail, AZ 85641 | | Cash | |
| Memo: | 2006 Dues | | | |
| Name: | CRISWELL, DENNIS | 01/18/2006 | \$35.00 | \$105.00 |
| Address: | PO Box 670, Benson, AZ 85602 | | Cash | |
| Occupation: | MARKETING MANAGER, SIERRA SOUTHWEST COOPERATIVE SERVICES | | | |
| Memo: | 2006 Dues | | | |
| Name: | DESPAIN, BRAD | 01/18/2006 | \$35.00 | \$85.00 |
| Address: | PO Box 475, Marana, AZ 85653 | | Cash | |
| Occupation: | DIRECTOR, TRICO ELECTRIC CO-OP | | | |
| Memo: | 2006 Dues | | | |
| Name: | DONAHUE, JIM | 01/18/2006 | \$35.00 | \$35.00 |
| Address: | 120 N 44th St, Ste 100, Phoenix, AZ 85034 | | Cash | |
| Occupation: | DIRECTOR OF COMMUNICATIONS, GRAND CANYON STATE ELECTRIC COOPERATIVE ASSOC., IN | | | |
| Memo: | 2006 Dues | | | |
| Name: | FRANCISCO, DENNIS | 01/18/2006 | \$35.00 | \$35.00 |
| Address: | 1664 E Cardinal Dr, Casa Grande, AZ 85222 | | Cash | |
| Occupation: | EMPLOYEE, GCSECA | | | |
| Memo: | 2006 Dues | | | |
| Name: | JONES, RUSS | 01/18/2006 | \$35.00 | \$35.00 |
| Address: | 419 S Colonia Ave, Tucson, AZ 85711 | | Cash | |
| Occupation: | ATTORNEY, TRICO EC | | | |
| Memo: | 2006 Dues | | | |
| Name: | JONES, TOM | 01/18/2006 | \$50.00 | \$100.00 |
| Address: | 120 N 44th St, Ste 100, Phoenix, AZ 85034 | | Cash | |
| Occupation: | CEO, GRAND CANYON STATE ELECTRIC COOPERATIVE | | | |
| Memo: | 2006 Dues | | | |
| Name: | MANRING, GENE | 01/18/2006 | \$35.00 | \$70.00 |
| Address: | 3722 E Maya Ct, Sierra Vista, AZ 85650 | | Cash | |
| Occupation: | BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE | | | |
| Memo: | 2006 Dues | | | |
| Name: | MINSON, DIRK | 01/18/2006 | \$35.00 | \$70.00 |
| Address: | PO Box 670, Benson, AZ 85602 | | Cash | |
| Occupation: | CFO, ARIZONA ELECTRIC POWER COOPERATIVE | | | |
| Memo: | 2006 Dues | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|---------|---------------|
| Name: | NOLAN, CURTIS | 01/18/2006 | \$35.00 | \$70.00 |
| Address: | 5555 N Fort Grant Rd, Willcox, AZ 85643 | | Cash | |
| Occupation: | BOARD DIRECTOR, SOUTHWEST TRANSMISSION COOPERATIVE | | | |
| Memo: | 2006 Dues | | | |
| Name: | POWERS, TOM | 01/18/2006 | \$35.00 | \$35.00 |
| Address: | HC 1 Box 312, Duncan, AZ 85534 | | Cash | |
| Occupation: | COUNTY SCHOOL SUPERINTENDENT, DUNCAN VALLEY ELECTRIC COOPERATIVE | | | |
| Memo: | 2006 Dues | | | |
| Name: | REESY, JACK | 01/18/2006 | \$35.00 | \$35.00 |
| Address: | 1151 W Placita Alvina, Green Valley, AZ 85614 | | Cash | |
| Occupation: | DIRECTOR, TRICO ELECTRIC COOPERATIVE | | | |
| Memo: | 2006 Dues | | | |
| Name: | RETZLAFF, ELAINE | 01/18/2006 | \$35.00 | \$35.00 |
| Address: | PO Box 308, Lakeside, AZ 85929 | | Cash | |
| Memo: | 2006 Dues | | | |
| Name: | STRINGER, MIKE | 01/18/2006 | \$35.00 | \$70.00 |
| Address: | PO Box 820, Willcox, AZ 85644 | | Cash | |
| Occupation: | EMPLOYEE, SULPHUR SPRINGS VALLEY EC | | | |
| Memo: | 2006 Dues | | | |
| Name: | WIESE, CHARLES | 01/18/2006 | \$35.00 | \$70.00 |
| Address: | PO Box 816, Sells, AZ 85634 | | Cash | |
| Occupation: | GENERAL MANAGER, TOHONO O'ODHAM UTILITY AUTHORITY | | | |
| Memo: | 2006 Dues | | | |
| Name: | ANDERSON, JOE | 02/23/2006 | \$35.00 | \$35.00 |
| Address: | 1379 Terrace Dr, Bullhead City, AZ 86442 | | Cash | |
| Memo: | 2006 Dues | | | |
| Name: | ANGELO, GRACE | 02/23/2006 | \$30.00 | \$30.00 |
| Address: | 59521 Lafayette Rd, Anza, CA 92539 | | Cash | |
| Occupation: | DIRECTOR, ANZA ELECTRIC CO-OP | | | |
| Memo: | 2006 Dues | | | |
| Name: | BARMORE, RAY | 02/23/2006 | \$35.00 | \$70.00 |
| Address: | P O BOX 39730, ANZA, CA 92539 | | Cash | |
| Occupation: | FARRIER | | | |
| Memo: | 2006 Dues | | | |
| Name: | BARRERA, DAN | 02/23/2006 | \$35.00 | \$85.00 |
| Address: | PO Box 2285, Benson, AZ 85602 | | Cash | |
| Occupation: | TEACHER | | | |
| Memo: | 2006 Dues | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|---------|---------------|
| Name: | BORAH, LYN | 02/23/2006 | \$35.00 | \$70.00 |
| Address: | PO Box 5160, Mohave Valley, AZ 86446 | | Cash | |
| Occupation: | DIRECTOR, MOHAVE ELECTRIC CO-OP | | | |
| Memo: | 2006 Dues | | | |
| Name: | ELKINS, JOHN | 02/23/2006 | \$35.00 | \$70.00 |
| Address: | PO Box 8008, Fort Mohave, AZ 86427 | | Cash | |
| Occupation: | DIRECTOR, MOHAVE ELECTRIC CO-OP | | | |
| Memo: | 2006 Dues | | | |
| Name: | FICKETT, BRIAN | 02/23/2006 | \$35.00 | \$35.00 |
| Address: | PO Box 820, Willcox, AZ 85644 | | Cash | |
| Occupation: | ACCOUNTANT, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE | | | |
| Memo: | 2006 Dues | | | |
| Name: | HUBER, CREDEN | 02/23/2006 | \$35.00 | \$70.00 |
| Address: | PO Box 820, Willcox, AZ 85644 | | Cash | |
| Occupation: | CEO, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE | | | |
| Memo: | 2006 Dues | | | |
| Name: | KIMBALL, DON | 02/23/2006 | \$35.00 | \$85.00 |
| Address: | PO Box 670, Benson, AZ 85602 | | Cash | |
| Occupation: | EXEC. VP & CEO, SIERRA SOUTHWEST COOPERATIVE SERVICES | | | |
| Memo: | 2006 Dues | | | |
| Name: | MCBRIDE, REUBEN | 02/23/2006 | \$50.00 | \$100.00 |
| Address: | XXX, XXX, AZ 99999 | | Cash | |
| Memo: | 2006 Dues | | | |
| Name: | MORELAND, CHESTER | 02/23/2006 | \$35.00 | \$35.00 |
| Address: | 2312 Ryan Way, Bullhead City, AZ 86442 | | Cash | |
| Occupation: | DIRECTOR, MOHAVE ELECTRIC CO-OP | | | |
| Memo: | 2006 Dues | | | |
| Name: | NELSEN, JOHN | 02/23/2006 | \$35.00 | \$35.00 |
| Address: | HC 30 Box 300, Kingman, AZ 86401 | | Cash | |
| Occupation: | SELF EMPLOYED | | | |
| Memo: | 2006 Dues | | | |
| Name: | TEJEDA, CARLOS | 02/23/2006 | \$35.00 | \$70.00 |
| Address: | 923 Baseline Rd, Bullhead City, AZ 86442 | | Cash | |
| Occupation: | BOARD DIRECTOR, MOHAVE ELECTRIC COOPERATIVE | | | |
| Memo: | 2006 Dues | | | |
| Name: | ADAMS, BILLY | 03/29/2006 | \$35.00 | \$35.00 |
| Address: | PO Box 390476, Anza, CA 92539 | | Cash | |
| Occupation: | DIRECTOR, ANZA ELECTRIC COOPERATIVE | | | |
| Memo: | 2006 Dues | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|---|------------|------------|---------------|
| Name: | ELMORE, PAUL | 03/29/2006 | \$35.00 | \$35.00 |
| Address: | PO Box 390401, Anza, CA 92539 | | Cash | |
| Occupation: | DIRECTOR, ANZA EC | | | |
| Memo: | 2006 Dues | | | |
| Name: | FRESE, ROBERT | 03/29/2006 | \$35.00 | \$35.00 |
| Address: | 2809 E San Juan Capistrano Dr, Sierra Vista, AZ 85635 | | Cash | |
| Occupation: | DIRECTOR, SULPHUR SPRINGS VALLEY EC | | | |
| Memo: | 2006 Dues | | | |
| Name: | SCHWARTZ, MARK | 03/29/2006 | \$35.00 | \$85.00 |
| Address: | PO Box 670, Benson, AZ 85602 | | Cash | |
| Occupation: | ARIZONA ELECTRIC POWER COOPERATIVE | | | |
| Memo: | 2006 Dues | | | |
| Name: | BRITTON, GLORIA | 05/04/2006 | \$35.00 | \$35.00 |
| Address: | PO Box 391909, Anza, CA 92539 | | Cash | |
| Occupation: | GENERAL MANAGER, ANZA ELECTRIC COOPERATIVE | | | |
| Memo: | 2006 Dues | | | |
| Name: | HIGGINS, ELI | 05/04/2006 | \$50.00 | \$50.00 |
| Address: | PO Box 391401, Anza, CA 92539 | | Cash | |
| Occupation: | EMPLOYEE, ANZA EC | | | |
| Memo: | 2006 Dues | | | |
| Name: | SCOTT, BARRY | 05/04/2006 | \$35.00 | \$35.00 |
| Address: | PO Box 390709, Anza, CA 92539 | | Cash | |
| Occupation: | EMPLOYEE, ANZA EC | | | |
| Memo: | 2006 Dues | | | |
| Total of Individual Contributions | | | \$1,300.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$1,300.00 | |
| | | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | Date | Amount | Cycle To Date |
|--|------------|---------|---------------|
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Tillman McDaniel - 2006 Dues | | | |
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Larry Huff - 2006 Dues | | | |
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Robert Hewlett - 2006 Dues | | | |
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: John Wallace - 2006 Dues | | | |
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Liz Hayden - 2006 Dues | | | |
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Anselmo Torres - 2006 Dues | | | |
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Al Smith - 2006 Dues | | | |
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Richard Lunt - 2006 Dues | | | |
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Tim Rhoton - 2006 Dues | | | |
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Marilyn Short - 2006 Dues | | | |
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Lainie Keltner - 2006 Dues | | | |
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Bob Witter - 2006 Dues | | | |
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Sherma Jeane Garner - 2006 Dues | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | Date | Amount | Cycle To Date |
|--|------------|---------|---------------|
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Kathy Buhl - 2006 Dues | | | |
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Joe Croom - 2006 Dues | | | |
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Kathy Thatcher - 2006 Dues | | | |
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Char Bennett - 2006 Dues | | | |
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Randall Walker - 2006 Dues | | | |
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Chris Hitchcock - 2006 Dues | | | |
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: James Rein - 2006 Dues | | | |
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Valerie Nicholson - 2006 Dues | | | |
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: David Bryan - 2006 Dues | | | |
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Jack Shilling - 2006 Dues | | | |
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Fred Harper - 2006 Dues | | | |
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Steve Heckathorne - 2006 Dues | | | |
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Elmer Riley - 2006 Dues | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | Date | Amount | Cycle To Date |
|---|------------|---------|---------------|
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Randy Keiller - 2006 Dues | | | |
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Harold Hinkley - 2006 Dues | | | |
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Silvia Wallis - 2006 Dues | | | |
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Bill Arrendell - 2006 Dues | | | |
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Donna Harrison - 2006 Dues | | | |
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Brad Baker - 2006 Dues | | | |
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Ann Menges - 2006 Dues | | | |
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Raymond Endfield - 2006 Dues | | | |
| Name: Multiple Contributors | 01/18/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Herman Mineer - 2006 Dues | | | |
| Name: Multiple Contributors | 02/23/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Jim Lewis - 2006 Dues | | | |
| Name: Multiple Contributors | 02/23/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Kathy Jacobs - 2006 Dues | | | |
| Name: Multiple Contributors | 02/23/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Pat English - 2006 Dues | | | |
| Name: Multiple Contributors | 02/23/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Andy Mayberry - 2006 Dues | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | Date | Amount | Cycle To Date |
|---|-------------|---------------|----------------------|
| Name: Multiple Contributors | 02/23/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Cecil Carlile - 2006 Dues | | | |
| Name: Multiple Contributors | 02/23/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Don Kyte - 2006 Dues | | | |
| Name: Multiple Contributors | 02/23/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Charles Brown - 2006 Dues | | | |
| Name: Multiple Contributors | 02/23/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Phil Sauceman - 2006 Dues | | | |
| Name: Multiple Contributors | 02/23/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Dorene Barnett - 2006 Dues | | | |
| Name: Multiple Contributors | 02/23/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Steve Penrod - 2006 Dues | | | |
| Name: Multiple Contributors | 02/23/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Robert Broz - 2006 Dues | | | |
| Name: Multiple Contributors | 02/23/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Dennis Hughes - 2006 Dues | | | |
| Name: Multiple Contributors | 02/23/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Joseph Furno - 2006 Dues | | | |
| Name: Multiple Contributors | 02/23/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Jim Ennes - 2006 Dues | | | |
| Name: Multiple Contributors | 02/23/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Sandra Mendez - 2006 Dues | | | |
| Name: Multiple Contributors | 02/23/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Ron Kline - 2006 Dues | | | |
| Name: Multiple Contributors | 02/23/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Joyce Hauser - 2006 Dues | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | Date | Amount | Cycle To Date |
|--|------------|---------|---------------|
| Name: Multiple Contributors | 02/23/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Bob Allen - 2006 Dues | | | |
| Name: Multiple Contributors | 02/23/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Barbara Stockwell - 2006 Dues | | | |
| Name: Multiple Contributors | 03/29/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Keith Jacobs - 2006 Dues | | | |
| Name: Multiple Contributors | 03/29/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Nicolle Migliaccfio - 2006 Dues | | | |
| Name: Multiple Contributors | 03/29/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Larry Glenn - 2006 Dues | | | |
| Name: Multiple Contributors | 03/29/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Don Anderson - 2006 Dues | | | |
| Name: Multiple Contributors | 03/29/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Wayne Crane - 2006 Dues | | | |
| Name: Multiple Contributors | 03/29/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Carla Bates - 2006 Dues | | | |
| Name: Multiple Contributors | 03/29/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Dawson Kirk - 2006 Dues | | | |
| Name: Multiple Contributors | 03/29/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: David Shipman - 2006 Dues | | | |
| Name: Multiple Contributors | 03/29/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Jacquelyn Cook - 2006 Dues | | | |
| Name: Multiple Contributors | 03/29/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: Kirby Chapman - 2006 Dues | | | |
| Name: Multiple Contributors | 05/04/2006 | \$25.00 | \$3,850.00 |
| Address: | | Cash | |
| Memo: James Claubaugh - 2006 Dues | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|-------------------------------|------------|------------|---------------|
| Name: | Multiple Contributors | 05/04/2006 | \$25.00 | \$3,850.00 |
| Address: | | | Cash | |
| Memo: | Janet Layton - 2006 Dues | | | |
| Name: | Multiple Contributors | 05/04/2006 | \$25.00 | \$3,850.00 |
| Address: | | | Cash | |
| Memo: | Katherine MacIver - 2006 Dues | | | |
| Name: | Multiple Contributors | 05/04/2006 | \$25.00 | \$3,850.00 |
| Address: | | | Cash | |
| Memo: | Greg Easley - 2006 Dues | | | |
| Name: | Multiple Contributors | 05/04/2006 | \$25.00 | \$3,850.00 |
| Address: | | | Cash | |
| Memo: | Rene Hayes - 2006 Dues | | | |
| Name: | Multiple Contributors | 05/04/2006 | \$25.00 | \$3,850.00 |
| Address: | | | Cash | |
| Memo: | Ron Angevine - 2006 Dues | | | |
| Total of Small Contributions | | | \$1,750.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$1,750.00 | |
| | | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|------------|---------------|
| Name: | GCSECA | 05/19/2006 | \$128.00 | \$4,067.75 |
| Address: | 120 N 44th St, Ste 100, Phoenix, AZ 85034 | | Cash | |
| Memo: | WM Raffle Item | | | |
| Name: | GCSECA | 05/19/2006 | \$1,655.23 | \$4,067.75 |
| Address: | 120 N 44th St, Ste 100, Phoenix, AZ 85034 | | Cash | |
| Memo: | WM Acre Luncheon | | | |
| Total of Other Expenses | | | \$1,783.23 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$1,783.23 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|--------------------|--|-------------|---------------|----------------------|
| Name: | GCSECA | 01/18/2006 | \$150.00 | \$3,364.00 |
| Address: | 120 N 44th St, Ste 100, Phoenix, AZ 85034 | | Cash | |
| Memo: | 2005 SM Lunch | | | |
| Name: | MAYBERRY, ANDY | 01/18/2006 | \$30.00 | \$35.00 |
| Address: | RT. 1 BOX 25B, ST. DAVID, AZ 85630 | | Cash | |
| Occupation: | DIRECTOR, ARIZONA ELECTRIC POWER CO-OP | | | |
| Memo: | 2005 SM Lunch | | | |
| Name: | JOHN NELSON CAMPAIGN CMTE | 01/19/2006 | \$296.00 | \$296.00 |
| Address: | ., ., AZ 99999 | | Cash | |
| Memo: | Refund Campaign Contribution | | | |
| Name: | GCSECA | 02/24/2006 | \$1,229.00 | \$3,364.00 |
| Address: | 120 N 44th St, Ste 100, Phoenix, AZ 85034 | | Cash | |
| Memo: | Income Rec'd fr. WM Acre Auction | | | |
| Name: | GCSECA | 02/24/2006 | \$280.00 | \$3,364.00 |
| Address: | 120 N 44th St, Ste 100, Phoenix, AZ 85034 | | Cash | |
| Memo: | Income Rec'd fr. WM Acre Raffle | | | |
| Name: | GCSECA | 02/24/2006 | \$1,315.00 | \$3,364.00 |
| Address: | 120 N 44th St, Ste 100, Phoenix, AZ 85034 | | Cash | |
| Memo: | Income Rec'd fr. WM Acre Lunch | | | |
| Name: | BENNETT, CHAR | 03/29/2006 | \$30.00 | \$30.00 |
| Address: | PO Box 820, Willcox, AZ 85644 | | Cash | |
| Occupation: | EXECUTIVE ASSISTANT, SULPHUR SPRINGS VALLEY EC | | | |
| Memo: | WM Acre Lunch | | | |
| Name: | DONAHUE, JIM | 03/29/2006 | \$30.00 | \$80.00 |
| Address: | 120 N 44th St, Ste 100, Phoenix, AZ 85034 | | Cash | |
| Occupation: | DIRECTOR OF COMMUNICATIONS, GRAND CANYON STATE ELECTRIC COOPERATIVE ASSOC., IN | | | |
| Memo: | WM Acre Lunch | | | |
| Name: | JONES, TOM | 03/29/2006 | \$30.00 | \$30.00 |
| Address: | 120 N 44th St, Ste 100, Phoenix, AZ 85034 | | Cash | |
| Occupation: | CEO, GRAND CANYON STATE ELECTRIC COOPERATIVE | | | |
| Memo: | WM Acre Lunch | | | |
| Name: | LEWIS, JIM | 03/29/2006 | \$30.00 | \$30.00 |
| Address: | 120 N 44th St, Ste 100, Phoenix, AZ 85034 | | Cash | |
| Occupation: | LC DIRECTOR, GRAND CANYON STATE ELECTRIC CO-OP ASSOC. | | | |
| Memo: | WM Acre Lunch | | | |
| Name: | MENDEZ, SANDRA | 03/29/2006 | \$30.00 | \$35.00 |
| Address: | PO Box 35970, Tucson, AZ 85740 | | Cash | |
| Occupation: | EXECUTIVE SECRETARY, TRICO ELECTRIC COOPERATIVE | | | |
| Memo: | WM Acre Lunch | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|--|------------|------------|---------------|
| Name: | MIGLIACCIO, NICOLLE | 03/29/2006 | \$30.00 | \$30.00 |
| Address: | 120 N 44th St, Ste 100, Phoenix, AZ 85034 | | Cash | |
| Occupation: | OFFICE MANAGER, GRAND CANYON STATE ELECTRIC COOPERATIVE ASSOC., IN | | | |
| Memo: | WM Acre Lunch | | | |
| Name: | SHORT, MARILYN | 03/29/2006 | \$30.00 | \$65.00 |
| Address: | PO Box 308, Lakeside, AZ 85929 | | Cash | |
| Occupation: | EXECUTIVE SECRETARY, NAVOPACHE ELECTRIC COOPERATIVE | | | |
| Memo: | WM Acre Lunch | | | |
| Name: | WALLACE, JOHN | 03/29/2006 | \$30.00 | \$35.00 |
| Address: | 120 N 44th St, Ste 100, Phoenix, AZ 85034 | | Cash | |
| Occupation: | DIRECTOR OF REGULATORY SERVICES, GCSECA | | | |
| Memo: | WM Acre Lunch | | | |
| Total of Other Receipts, Interest & Dividends | | | \$3,540.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$3,540.00 | |
| | | | | |

Schedule C8 - In-Kind Contributions

| Item | Date | Amount |
|---|------------|----------|
| Previous In-Kind Contribution STOCKWELL, BARBARA Original Amount of Contribution: \$8.75 Original Transaction Date: 01/27/2000 | 01/27/2000 | (\$2.50) |
| In-Kind Contribution Balance at End of Reporting Period | | (\$2.50) |
| Previous In-Kind Contribution STOCKWELL, BARBARA Original Amount of Contribution: \$11.25 Original Transaction Date: 07/18/2000 | 07/18/2000 | \$3.05 |
| In-Kind Contribution Balance at End of Reporting Period | | \$3.05 |
| In-Kind Contribution Equity Before Adjustments | | \$0.55 |
| Total of Refunds Given | | \$0.00 |
| Total of In-Kind Contributions Expended | | \$0.00 |
| In-Kind Contribution Equity After Adjustments | | \$0.55 |